

**Drinking Water SRF Program Information  
for the State of Louisiana**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	-	9/4/1998	9/14/1999	6/26/2000	9/24/2001	9/26/2002	9/15/2003	9/15/2004
2	Total Annual Federal Grants	\$0	\$20,420,300	\$9,949,200	\$10,427,700	\$10,837,400	\$18,934,800	\$8,004,100	\$8,303,100
3	*Cumulative Federal Grants	\$0	\$20,420,300	\$30,369,500	\$40,797,200	\$51,634,600	\$70,569,400	\$78,573,500	\$86,876,600
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$55,011	\$312,109	\$1,961,583	\$7,916,895	\$1,291,155	\$3,338,862
9	Second Quarter Outlays	\$0	\$0	\$84,775	\$513,484	\$1,527,202	\$1,716,740	\$1,826,288	\$2,747,388
10	Third Quarter Outlays	\$0	\$0	\$322,067	\$2,016,476	\$1,374,885	\$1,850,769	\$3,235,463	\$1,772,938
11	Fourth Quarter Outlays	\$0	\$0	\$462,082	\$1,173,592	\$1,888,637	\$793,023	\$3,066,827	\$1,414,937
12	*Total Annual Outlays	\$0	\$0	\$923,935	\$4,015,661	\$6,752,307	\$12,277,427	\$9,419,733	\$9,274,125
13	*Cumulative Outlays	\$0	\$0	\$923,935	\$4,939,596	\$11,691,903	\$23,969,330	\$33,389,063	\$42,663,188

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$0	\$0	\$20,420,300	\$20,376,900	\$0	\$10,837,400	\$18,934,800	\$8,004,100
15	*Cumulative Capitalization Grants	\$0	\$0	\$20,420,300	\$40,797,200	\$40,797,200	\$51,634,600	\$70,569,400	\$78,573,500
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$6,330,293)	(\$3,211,479)	\$0	(\$1,820,826)	(\$1,715,000)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,803,663	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$14,090,007	\$17,165,421	\$0	\$9,016,574	\$19,023,463	\$8,004,100
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$14,090,007	\$31,255,428	\$31,255,428	\$40,272,002	\$59,295,465	\$67,299,565
21	*Annual State Contributions	\$0	\$0	\$4,347,105	\$2,000,000	\$0	\$0	\$1,000,000	\$2,500,000
22	*Cumulative State Contributions	\$0	\$0	\$4,347,105	\$6,347,105	\$6,347,105	\$6,347,105	\$7,347,105	\$9,847,105
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$18,437,112	\$19,165,421	\$0	\$9,016,574	\$20,023,463	\$10,504,100
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$18,437,112	\$37,602,533	\$37,602,533	\$46,619,107	\$66,642,570	\$77,146,670
25	*State Contributions as a % of Grants - Annual	-	-	21%	10%	-	0%	5%	31%
26	*State Contributions as a % of Grants - Cumulative	-	-	21%	16%	16%	12%	10%	13%
Outlays (Dollars)									
27	*Annual	\$0	\$0	\$461,853	\$3,304,151	\$6,037,262	\$13,373,041	\$7,145,929	\$10,926,015
28	*Cumulative	\$0	\$0	\$461,853	\$3,766,004	\$9,803,266	\$23,176,307	\$30,322,236	\$41,248,251
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$4,347,105	\$2,000,000	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,500,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$4,347,105	\$2,000,000	\$0	\$0	\$1,000,000	\$2,500,000
35	*Cumulative Match Contributions	\$0	\$0	\$4,347,105	\$6,347,105	\$6,347,105	\$6,347,105	\$7,347,105	\$9,847,105
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$57,965	\$585,294	\$456,442	\$723,073	\$817,998	\$644,729
39	*Total Annual Additional Contribution	\$0	\$0	\$57,965	\$585,294	\$456,442	\$723,073	\$817,998	\$644,729
40	*Cumulative Additional Contribution	\$0	\$0	\$57,965	\$643,259	\$1,099,701	\$1,822,774	\$2,640,772	\$3,285,501
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Administrative Expenses (Dollars)</b>								
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$816,812	\$813,705	\$0	\$425,511	\$290,000	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	-	3.9%	1.5%	0.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	(\$116,409)	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$816,812	\$813,705	\$0	\$425,511	\$173,591	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$816,812	\$1,630,517	\$1,630,517	\$2,056,028	\$2,229,619	\$2,229,619
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$520,763	\$81,260	\$325,943	\$295,063	\$206,259	\$252,675
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$520,763	\$81,260	\$325,943	\$295,063	\$206,259	\$252,675
53 *Cumulative Administrative Expenses	\$0	\$0	\$520,763	\$602,023	\$927,966	\$1,223,029	\$1,429,288	\$1,681,963
54 *Remaining Awarded Amount	\$0	\$0	\$296,049	\$1,028,494	\$702,551	\$832,999	\$800,331	\$547,656
<b>Small Systems Technical Assistance</b>								
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$408,406	\$360,084	\$0	\$161,100	\$170,000	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	1.8%	-	1.5%	0.9%	0.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	(\$278,190)	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$408,406	\$360,084	\$0	\$161,100	(\$108,190)	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$408,406	\$768,490	\$768,490	\$929,590	\$821,400	\$821,400
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$19,429	\$148,664	\$103,568	\$167,119	\$184,947	\$176,237
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$19,429	\$168,093	\$271,661	\$438,780	\$623,727	\$799,964
62 *Remaining Awarded Amount	\$0	\$0	\$388,977	\$600,397	\$496,829	\$490,810	\$197,673	\$21,436
63 Annual Number of Systems Receiving Assistance	0	0	176	744	639	500	600	600
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	176	920	1,559	2,059	2,659	3,259
<b>State Program Management (Dollars)</b>								
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,042,030	\$2,037,690	\$0	\$1,159,215	\$840,000	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	10.0%	-	10.7%	4.4%	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	(\$719,871)	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,042,030	\$2,037,690	\$0	\$1,159,215	\$120,129	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,042,030	\$4,079,720	\$4,079,720	\$5,238,935	\$5,359,064	\$5,359,064
70 Annual Expenses - PWSS Administration	\$0	\$0	\$57,965	\$585,294	\$456,442	\$612,015	\$289,518	\$281,185
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$57,965	\$643,259	\$1,099,701	\$1,711,716	\$2,001,234	\$2,282,419
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$111,058	\$428,129	\$331,728
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$111,058	\$539,187	\$870,915
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$100,351	\$31,816
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$100,351	\$132,167
78 *Total Annual State Program Management Expenses	\$0	\$0	\$57,965	\$585,294	\$456,442	\$723,073	\$817,998	\$644,729
79 *Cumulative State Program Management Expenses	\$0	\$0	\$57,965	\$643,259	\$1,099,701	\$1,822,774	\$2,640,772	\$3,285,501
80 *Remaining Awarded Amount	\$0	\$0	\$1,984,065	\$3,436,461	\$2,980,019	\$3,416,161	\$2,718,292	\$2,073,563

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$3,063,045	\$0	\$0	\$75,000	\$415,000	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	15.0%	0.0%	-	0.7%	2.2%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	(\$689,193)	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$3,063,045	\$0	\$0	\$75,000	(\$274,193)	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$3,063,045	\$3,063,045	\$3,063,045	\$3,138,045	\$2,863,852	\$2,863,852
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$101,605	\$94,594	\$126,765	\$425,408	\$1,293,658	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$101,605	\$196,199	\$322,964	\$748,372	\$2,042,030	\$2,042,030
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$39,428	\$29,086
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$39,428	\$68,514
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	13	33
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	13	46
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$101,605	\$94,594	\$126,765	\$425,408	\$1,333,086	\$29,086
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$101,605	\$196,199	\$322,964	\$748,372	\$2,081,458	\$2,110,544
110 *Remaining Awarded Amount	\$0	\$0	\$2,961,440	\$2,866,846	\$2,740,081	\$2,389,673	\$782,394	\$753,308
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$6,330,293	\$3,211,479	\$0	\$1,820,826	\$1,715,000	\$0
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$6,330,293	\$9,541,772	\$9,541,772	\$11,362,598	\$13,077,598	\$13,077,598
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$1,803,663	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$1,803,663	\$1,803,663
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$6,330,293	\$3,211,479	\$0	\$1,820,826	(\$88,663)	\$0
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$6,330,293	\$9,541,772	\$9,541,772	\$11,362,598	\$11,273,935	\$11,273,935
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	31.0%	23.4%	23.4%	22.0%	16.0%	14.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$699,762	\$909,812	\$1,012,718	\$1,610,663	\$2,542,290	\$1,102,727
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$699,762	\$1,609,574	\$2,622,292	\$4,232,955	\$6,775,245	\$7,877,972
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$5,630,531	\$7,932,198	\$6,919,480	\$7,129,643	\$4,498,690	\$3,395,963

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
<b>Binding Commitments</b>									
121	Annual Dollar Amount	\$0	\$0	\$0	\$13,000,000	\$23,140,000	\$6,444,700	\$7,250,000	\$14,800,000
122	*Cumulative Dollar Amount	\$0	\$0	\$0	\$13,000,000	\$36,140,000	\$42,584,700	\$49,834,700	\$64,634,700
123	Annual Number of Binding Commitments	0	0	0	3	4	6	2	3
124	*Cumulative Number of Binding Commitments	0	0	0	3	7	13	15	18
<b>Type of DWSRF Assistance Provided (Dollars)</b>									
125	Executed Loan Commitments	\$0	\$0	\$0	\$13,000,000	\$3,600,000	\$25,984,700	\$7,250,000	\$8,800,000
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$0	\$13,000,000	\$3,600,000	\$25,984,700	\$7,250,000	\$8,800,000
130	*Cumulative Assistance	\$0	\$0	\$0	\$13,000,000	\$16,600,000	\$42,584,700	\$49,834,700	\$58,634,700
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>									
131	Executed Loan Commitments	0	0	0	3	3	9	2	2
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	0	3	3	9	2	2
136	*Cumulative Number of Agreements	0	0	0	3	6	15	17	19
<b>Assistance by Population Size (Dollars)</b>									
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$480,000	\$0	\$0
138	501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$3,614,700	\$0	\$0
139	3,301 to 10,000	\$0	\$0	\$0	\$4,000,000	\$3,600,000	\$0	\$3,750,000	\$0
140	10,001 to 100,000	\$0	\$0	\$0	\$9,000,000	\$0	\$2,350,000	\$3,500,000	\$8,800,000
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$19,540,000	\$0	\$0
142	*Total Annual Assistance	\$0	\$0	\$0	\$13,000,000	\$3,600,000	\$25,984,700	\$7,250,000	\$8,800,000
143	*Cumulative Assistance	\$0	\$0	\$0	\$13,000,000	\$16,600,000	\$42,584,700	\$49,834,700	\$58,634,700
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
144	Less than 501	0	0	0	0	0	1	0	0
145	501 to 3,300	0	0	0	0	0	4	0	0
146	3,301 to 10,000	0	0	0	2	3	0	1	0
147	10,001 to 100,000	0	0	0	1	0	1	1	2
148	100,001 and Above	0	0	0	0	0	3	0	0
149	*Total Annual Number of Agreements	0	0	0	3	3	9	2	2
150	*Cumulative Number of Agreements	0	0	0	3	6	15	17	19

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$0	\$0	\$0	\$3,000,000	\$595,000	\$21,884,980	\$6,055,678	\$0
153	Transmission & Distribution	\$0	\$0	\$0	\$5,500,000	\$1,784,800	\$1,571,930	\$225,422	\$7,600,000
154	Source	\$0	\$0	\$0	\$2,400,000	\$405,000	\$1,547,000	\$968,900	\$0
155	Storage	\$0	\$0	\$0	\$1,150,000	\$100,000	\$975,790	\$0	\$1,200,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$200,000	\$0	\$5,000	\$0	\$0
159	Other	\$0	\$0	\$0	\$750,000	\$715,200	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$13,000,000	\$3,600,000	\$25,984,700	\$7,250,000	\$8,800,000
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$13,000,000	\$16,600,000	\$42,584,700	\$49,834,700	\$58,634,700
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	0	0	0	1	1	6	2	0
164	Transmission & Distribution	0	0	0	2	1	4	1	2
165	Source	0	0	0	1	1	4	2	0
166	Storage	0	0	0	2	1	3	0	1
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	2	0	1	0	0
170	Other	0	0	0	1	1	0	0	0
171	*Total Annual Number	0	0	0	9	5	18	5	3
172	*Cumulative Number	0	0	0	9	14	32	37	40

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Louisiana**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Number of Projects Funded</b>									
173	Annual Number of Projects Receiving Assistance	0	0	0	3	1	7	2	2
174	*Cumulative Number of Projects	0	0	0	3	4	11	13	15
<b>DWSRF Project Starts</b>									
175	Annual Dollar Amount	\$0	\$0	\$0	\$4,000,000	\$12,600,000	\$23,887,100	\$9,347,600	\$8,800,000
176	*Cumulative Dollar Amount	\$0	\$0	\$0	\$4,000,000	\$16,600,000	\$40,487,100	\$49,834,700	\$58,634,700
177	Annual Number of Assistance Agreements	0	0	0	2	4	6	1	2
178	*Cumulative Number of Agreements	0	0	0	2	6	12	13	15
<b>DWSRF Project Completions</b>									
179	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000,000	\$1,997,100
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000,000	\$14,997,100
181	Annual Number of Assistance Agreements	0	0	0	0	0	0	3	2
182	*Cumulative Number of Agreements	0	0	0	0	0	0	3	5
183	Number of Projects Completed	0	0	0	0	0	0	3	2
184	*Cumulative Number of Projects Completed	0	0	0	0	0	0	3	5
<b>Assistance to Disadvantaged Communities</b>									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance with Principal Forgiveness</b>									
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>									
199	Population Served	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance									
201	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
204	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
205	Annual Population Served	0	0	0	0	0	0	0	0
206	*Cumulative Population Served	0	0	0	0	0	0	0	0
Assistance to Private Systems									
207	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,364,700	\$0	\$6,000,000
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,364,700	\$2,364,700	\$8,364,700
209	Annual Number of Assistance Agreements	0	0	0	0	0	3	0	1
210	*Cumulative Number of Agreements	0	0	0	0	0	3	3	4
Assistance to Systems by Type									
211	Annual Number of Community Systems	0	0	0	3	1	7	2	2
212	*Cumulative Number of Community Systems	0	0	0	3	4	11	13	15
213	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
214	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
215	Annual Population Served by Community Systems	0	0	0	32,000	3,500	230,958	23,141	49,100
216	*Cumulative Population Served by Community Systems	0	0	0	32,000	35,500	266,458	289,599	338,699
217	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
218	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
219	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
222	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
223	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,800,000
224	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,800,000
225	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	2
226	*Cumulative Number of Agreements	0	0	0	0	0	0	0	2
227	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	43
228	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	43
Assistance to Indian Tribes									
229	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
232	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Louisiana**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Leveraged Bonds (Excludes State Match)</b>								
233 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
236 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
237 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
244 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
245 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
248 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,500,000
249 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,500,000
250 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$3,500,000
251 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$3,500,000
252 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>								
253 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$200
254 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
255 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$200
256 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$245

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Louisiana**

Fund Information		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Project Assistance Disbursed</b>									
257	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$3,131,164	\$6,823,010	\$15,824,340	\$7,915,894	\$11,848,459
258	*Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$3,131,164	\$9,954,174	\$25,778,514	\$33,694,408	\$45,542,867
259	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
261	Number of Projects Initiating Principal Repayments	0	0	0	0	1	4	4	5
262	*Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	5	9	14
263	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$82,000	\$329,000	\$819,000	\$1,798,093
264	Interest Payments - Annual	\$0	\$0	\$0	\$17,931	\$211,485	\$624,936	\$665,613	\$1,200,871
265	*Principal and Interest - Annual	\$0	\$0	\$0	\$17,931	\$293,485	\$953,936	\$1,484,613	\$2,998,964
266	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$82,000	\$411,000	\$1,230,000	\$3,028,093
267	*Interest Payments - Cumulative	\$0	\$0	\$0	\$17,931	\$229,416	\$854,352	\$1,519,965	\$2,720,836
268	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$17,931	\$311,416	\$1,265,352	\$2,749,965	\$5,748,929
269	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.450	3.450	3.500	3.500	3.500
270	State Market Interest Rate	0.000	0.000	0.000	6.000	5.000	4.600	4.300	4.500
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>									
271	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
278	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$436,641	\$239,838	\$218,329	\$80,823	\$59,742	\$47,030
279	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$436,641	\$676,479	\$894,808	\$975,631	\$1,035,373	\$1,082,403
280	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
282	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
283	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$2,599	\$30,650	\$59,854	\$140,980	\$132,131
284	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$17,072	\$122,581	\$60,154	\$7,714	\$3,802
285	*Total Annual Income from Fees	\$0	\$0	\$0	\$19,671	\$153,231	\$120,008	\$148,694	\$135,933
286	*Cumulative Income from Fees	\$0	\$0	\$0	\$19,671	\$172,902	\$292,910	\$441,604	\$577,537
<b>Expenses Paid from DWSRF Fee Accounts</b>									
287	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
288	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
289	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
293	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
295 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	0	0	0	0	0
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs</b>								
<b>(Separate from DWSRF - Similar Eligibilities)</b>								
301 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 Annual Number of Loans	0	0	0	0	0	0	0	0
304 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs</b>								
<b>(Separate from DWSRF - Similar Eligibilities)</b>								
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Number of Grants	0	0	0	0	0	0	0	0
308 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs</b>								
<b>(Separate from DWSRF - Similar Eligibilities)</b>								
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
311 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
312 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs</b>								
<b>(Separate from DWSRF - Dissimilar Eligibilities)</b>								
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs</b>								
<b>(Separate from DWSRF - Dissimilar Eligibilities)</b>								
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs</b>								
<b>(Separate from DWSRF - Dissimilar Eligibilities)</b>								
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Louisiana**

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**Lead State Agency**

325	Lead State Agency Name:	Department of Health & Hospitals
326	Type of Agency:	Health Department
327	Mailing Address:	6867 Bluebonnet Blvd. Box 8
328	City:	Baton Rouge
329	Zip Code:	70810
330	Street Address:	
331	City:	
332	Zip Code:	
333	Director:	Frederick P. Cerise M.D.M.P.H.
334	Director's Title:	Secretary
335	Phone Number:	(225) 342-9500
336	Fax Number:	(225) 342-5568
337	E-mail Address:	BGULOTTA@dhh.la.gov
338	Contact Person:	Jennifer Meyer
339	Phone Number:	(225) 765-5075
340	Fax Number:	(225) 765-2916
341	E-mail Address:	jmeyer@dhh.la.gov

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**Secondary Agency**

342	Secondary Agency Name:	Dept. of Environmental Quality
343	Type of Agency:	Environmental
344	Mailing Address:	P.O. Box 4314
345	City:	Baton Rouge
346	Zip Code:	70821-4314
347	Street Address:	
348	City:	
349	Zip Code:	
350	Director:	Dr. Mike McDaniel
351	Director's Title:	Secretary
352	Phone Number:	225-219-3953
353	Fax Number:	225-219-3971
354	E-mail Address:	mike.mcdaniel@la.gov
355	Contact Person:	Linda Brown
356	Phone Number :	225-219-3502
357	Fax Number:	225-219-3240
358	E-mail Address:	Linda.Brown@la.gov

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**Other Agency**

359	Other Agency Name:	
360	Type of Agency:	
361	Mailing Address:	
362	City:	
363	Zip Code:	
364	Street Address:	
365	City:	
366	Zip Code:	
367	Director:	
368	Director's Title:	
369	Phone Number:	
370	Fax Number:	
371	E-mail Address:	
372	Contact Person:	
373	Phone Number:	
374	Fax Number:	
375	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Funds Available for Projects</b>								
376 *Annual (New Funds)	\$0	\$0	\$18,873,753	\$19,423,190	\$511,814	\$10,051,333	\$20,567,773	\$11,049,894
377 *Cumulative	\$0	\$0	\$18,873,753	\$38,296,943	\$38,808,757	\$48,860,090	\$69,427,863	\$80,477,757
<b>DWSRF Assistance as a % of Funds Available</b>								
378 *Annual	-	-	0%	67%	703%	259%	35%	80%
379 *Cumulative	-	-	0%	34%	43%	87%	72%	73%
<b>Outlays as a % of Capitalization Grants</b>								
380 *Annual	-	-	3%	17%	-	148%	36%	104%
381 *Cumulative	-	-	3%	10%	26%	50%	45%	53%
<b>Disbursements as a % of Funds Available</b>								
382 *Annual	-	-	0%	16%	1333%	157%	38%	107%
383 *Cumulative	-	-	0%	8%	26%	53%	49%	57%
<b>Project Starts as a % of Funds Available</b>								
384 *Annual	-	-	0%	21%	2462%	238%	45%	80%
385 *Cumulative	-	-	0%	10%	43%	83%	72%	73%
<b>Project Completions as a % of Funds Available</b>								
386 *Annual	-	-	0%	0%	0%	0%	63%	18%
387 *Cumulative	-	-	0%	0%	0%	0%	19%	19%
<b>Loan Principal Repayments as a % of Funds Available</b>								
388 *Annual	-	-	0%	0%	16%	3%	4%	16%
389 *Cumulative	-	-	0%	0%	0%	1%	2%	4%
<b>Disbursements as a % of DWSRF Assistance</b>								
390 *Annual	-	-	-	24%	190%	61%	109%	135%
391 *Cumulative	-	-	-	24%	60%	61%	68%	78%
<b>Project Starts as a % of DWSRF Assistance</b>								
392 *Annual	-	-	-	31%	350%	92%	129%	100%
393 *Cumulative	-	-	-	31%	100%	95%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>								
394 *Annual	-	-	-	0%	0%	0%	179%	23%
395 *Cumulative	-	-	-	0%	0%	0%	26%	26%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
396 *Annual	-	-	-	0%	2%	1%	11%	20%
397 *Cumulative	-	-	-	0%	0%	1%	2%	5%
<b>Project Completions as a % of Project Starts</b>								
398 *Annual	-	-	-	0%	0%	0%	139%	23%
399 *Cumulative	-	-	-	0%	0%	0%	26%	26%
<b>Financial Indicators based on Cumulative Activity</b>								
400 *Return on Federal Investment	-	-	0.0%	113.5%	122.8%	127.8%	134.9%	129.9%
401 *Assistance Provided as a % of Funds Available	-	-	0.0%	33.9%	42.8%	87.2%	71.8%	72.9%
402 *Disbursements as a % of Assistance Provided	-	-	-	24.1%	60.0%	60.5%	67.6%	77.7%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$436,641	\$694,410	\$1,124,224	\$1,829,983	\$1,555,293	\$302,994
405 *Net Return on Contributed Capital	-	-	10.6%	8.2%	8.3%	7.2%	5.0%	0.7%
406 *Set-Aside Spending Rate	-	-	11.1%	16.9%	27.5%	37.3%	60.1%	69.9%

\* Calculated values.